



**JEFFERSON COUNTY TREASURER
JOHN E. JENSEN**

311 S. Center Ave. Room 107
Jefferson, WI 53549
Telephone 920-674-7250 Fax 920-674-7368
e-mail johnj@jeffersoncountywi.gov

March 11, 2014

TO THE HONORABLE BOARD OF SUPERVISORS, JEFFERSON COUNTY, WISCONSIN

Members of the Board:

I, John E. Jensen, Treasurer of Jefferson County, am submitting a statement of the cash received and disbursed by Jefferson County during the fiscal year beginning January 1, 2013 and ending December 31, 2013.

Cash Balance January 1, 2013	\$931,770.07	
Receipts for 2013	\$125,218,335.91	
Disbursements for 2013 - General		\$109,822,832.68
Disbursements for 2013 - Payroll		\$15,520,552.20
Cash Balance December 31, 2013		\$806,721.10
Totals	<u>\$126,150,105.98</u>	<u>\$126,150,105.98</u>

To cover the required balance on December 31, 2013, there was on deposit as follows:

Premier Bank	\$1,254,622.39
TOTAL BANK BALANCE	<u>\$1,254,622.39</u>
Less Outstanding Checks	<u>\$447,901.29</u>
Cash Balance December 31, 2013	<u>\$806,721.10</u>

TOTAL INTEREST FOR 2013

Super N.O.W. Account	\$1,351.75
Local Government Investment Pool - General Fund	\$21,781.46
Local Government Investment Pool - Parks/Carol Liddle Fund	\$86.55
Local Government Investment Pool - Clerk of Court	\$25.66
Local Government Investment Pool- Farmland Preservation	\$250.11
Local Government Investment Pool- Highway Bond	\$16.72
AIM Government Agency Fund	\$288.51
Institutional Capital Management	<u>\$180,321.55</u>
Total Interest	<u>\$204,122.31</u>

**John E. Jensen
Jefferson County Treasurer**